

DATE: 11/15/21  
TIME: 14:29:20  
ID: AP441000.WOW

VILLAGE OF CARY  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/15/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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GFOA	GOVERNMENT FINANCE OFFICERS							
8404	11/15/21	01	FY21 ACFR - GFOA CERTIFICATE	10-19-6-6500			11/15/21	460.00
		02	REVIEW FEE	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
							INVOICE TOTAL:	460.00
							VENDOR TOTAL:	460.00
							TOTAL ALL INVOICES:	460.00

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VILLAGE OF CARY  
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 11/18/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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AMSI	ADVANCED MOVING AND STORAGE							
CARY DEPOSIT	11/18/21	01	50% DEPOSIT FOR CARY	72-11-6-6400			11/18/21	2,432.50
		02	MUNICIPAL CENTER MOVE-IN	POLICE/VILLAGE HALL	** COMMENT **			
						INVOICE TOTAL:		2,432.50
						VENDOR TOTAL:		2,432.50
MCCL	MCHENRY COUNTY CLERK'S OFFICE							
D. KEMPF 2021	11/17/21	01	NOTARY COMMISSION REGISTRATION	10-14-3-0250			11/18/21	10.00
		02	D. KEMPF	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		10.00
						VENDOR TOTAL:		10.00
						TOTAL ALL INVOICES:		2,442.50

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VILLAGE OF CARY  
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
IPBC	INTERGOVERNMENTAL PERSONNEL							
NOVEMBER 2021	11/24/21	01	NOV 21 HEALTH INS PR ADMIN	10-12-2-2004			11/24/21	1,148.78
		02	NOV 21 HEALTH INS PR POLICE	10-14-2-2004				35,872.67
		03	NOV 21 HEALTH INS PR DEV	10-15-2-2004				3,728.25
		04	NOV 21 HEALTH INS PR PW O&M	10-17-2-2004				9,734.85
		05	NOV 21 HEALTH INS PR FINANCE	10-19-2-2004				934.81
		06	NOV 21 HEALTH INS PR PW WATER	20-21-2-0104				5,824.65
		07	NOV 21 HEALTH INS PR PW SAN	20-22-2-0104				4,497.67
		08	NOV 21 HEALTH INS PR PARKING	40-11-2-0104				169.97
		09	NOV 21 DENTAL INS PR ADMIN	10-12-2-2005				153.32
		10	NOV 21 DENTAL INS PR POLICE	10-14-2-2005				2,879.03
		11	NOV 21 DENTAL INS PR DEV	10-15-2-2005				310.88
		12	NOV 21 DENTAL INS PR PW O&M	10-17-2-2005				837.51
		13	NOV 21 DENTAL INS PR FINANCE	10-19-2-2005				68.00
		14	NOV 21 DENTAL INS PR PW WATER	20-21-2-0105				503.61
		15	NOV 21 DENTAL INS PR PW SAN	20-22-2-0105				279.37
		16	NOV 21 DENTAL INS PR PARKING	40-11-2-0105				147.21
		17	NOV 21 LIFE INS PR ADMIN	10-12-2-2002				15.19
				EMPLOYEE LIFE INS PREMIUMS				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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IPBC	INTERGOVERNMENTAL PERSONNEL							
NOVEMBER 2021	11/24/21	18	NOV 21 LIFE INS PR POLICE	10-14-2-2002			11/24/21	190.04
				EMPLOYEE LIFE INS PREMIUMS				
		19	NOV 21 LIFE INS PR DEV	10-15-2-2002				28.14
				EMPLOYEE LIFE INS PREMIUMS				
		20	NOV 21 LIFE INS PR PW O&M	10-17-2-2002				78.24
				EMPLOYEE LIFE INS PREMIUMS				
		21	NOV 21 LIFE INS PR FINANCE	10-19-2-2002				11.58
				EMPLOYEE LIFE INS PREMIUMS				
		22	NOV 21 LIFE INS PR PW WATER	20-21-2-0102				38.39
				EMPLOYEE LIFE INS PREMIUMS				
		23	NOV 21 LIFE INS PR PW SAN	20-22-2-0102				32.32
				EMPLOYEE LIFE INS PREMIUMS				
		24	NOV 21 LIFE INS PR PARKING	40-11-2-0102				2.02
				EMPLOYEE LIFE INS PREMIUMS				
		25	NOV 21 ADD'L LIFE INS PR	10-00-0-2030				228.93
				STANDARD VOLUNTARY LIFE IN				
							INVOICE TOTAL:	67,715.43
							VENDOR TOTAL:	67,715.43
JPMC	JPMORGAN CHASE BANK N.A.							
5692 11/21	11/05/21	01	AMAZON, ADOBE, ZOOM	70-45-3-7000			11/24/21	631.39
				IT/COMPUTER EQUIPMENT				
		02	JIMMY JOHNS	10-11-2-4000				104.00
				EMPLOYEE ACTIVITIES				
		03	CONSTANT CONTACT	10-10-8-0350				42.19
				CARY NEWS WEEKLY				
		04	AMAZON, BEST BUY	70-45-3-7000				624.74
				IT/COMPUTER EQUIPMENT				
		05	NWBOCA	10-15-4-0500				100.00
				TRAINING/SEMINARS				
		06	AMAZON	10-14-3-0250				311.55
				OPERATING SUPPLIES				
		07	IL TRUCK ENFORCEMENT	10-14-4-0400				100.00
				DUES AND MEMBERSHIPS				

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VILLAGE OF CARY  
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
JPMC	JPMORGAN CHASE BANK N.A.							
5692	11/21	11/05/21	08 VISTA PRINT	10-14-4-0300			11/24/21	33.99
				PRINTING				
			09 IIT CHICAGO-KENT COLLEGE	10-14-4-0500				550.00
				TRAININGS/SEMINARS				
			10 EBAY	20-22-3-0250				84.27
				LABORATORY SUPPLIES				
			11 TPCB CERT, COUNTRY INN & SUITE	10-17-4-0500				731.25
				TRAINING/SEMINARS				
			12 LA BAMBA WEST, BURGER KING	10-17-4-0500				22.36
				TRAINING/SEMINARS				
			13 IL AWWA	20-21-4-0500				175.00
				TRAVEL/SEMINAR EXPENSES				
			14 4IMPRINT, VISTA PRINT	72-11-6-6400				1,803.65
				POLICE/VILLAGE HALL				
			15 GOLDEN OPENINGS	72-11-6-6400				520.00
				POLICE/VILLAGE HALL				
			16 AMAZON	10-17-3-0700				179.95
				OPERATING SUPPLIES				
							INVOICE TOTAL:	6,014.34
							VENDOR TOTAL:	6,014.34
							TOTAL ALL INVOICES:	73,729.77

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VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ACE	ACE HARDWARE							
054995/E	11/04/21	01	BOLTS	10-17-3-0700			12/07/21	18.76
				OPERATING SUPPLIES				
							INVOICE TOTAL:	18.76
054996/E	11/04/21	01	FASTENERS	10-17-3-0700			12/07/21	4.38
				OPERATING SUPPLIES				
							INVOICE TOTAL:	4.38
055018/E	11/08/21	01	MOUSE TRAP	20-21-3-0700			12/07/21	6.59
				OPERATING SUPPLIES				
							INVOICE TOTAL:	6.59
055030/E	11/09/21	01	HOLIDAY LIGHTS	10-17-3-0700			12/07/21	719.64
				OPERATING SUPPLIES				
							INVOICE TOTAL:	719.64
055089/E	12/01/21	01	SPLICES, HEAT SHRINK,	20-22-3-0700			12/07/21	67.95
		03	EXTENSION CORD, BAGS	OPERATING SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	67.95
125545/D	11/09/21	01	HOLIDAY LIGHTS	10-17-3-0700			12/07/21	79.96
				OPERATING SUPPLIES				
							INVOICE TOTAL:	79.96
							VENDOR TOTAL:	897.28
AOH	ADVOCATE OCCUPATIONAL HEALTH							
811422	11/01/21	01	EMPLOYEE TESTING	20-21-4-0100			12/07/21	124.00
				EMPLOYMENT TESTING SERVICE				
		02	EMPLOYEE TESTING	20-22-4-0100				62.00
				EMPLOYMENT TESTING SERVICE				
							INVOICE TOTAL:	186.00
							VENDOR TOTAL:	186.00

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VILLAGE OF CARY  
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ANC	AIRGAS USA, LLC							
9982827580	09/30/21	01	ARGON, OXYGEN, ACETYLENE	20-22-3-0700			12/07/21	210.66
		02	HELIUM	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		210.66
9983595960	10/31/21	01	ARGON, OXYGEN, ACETYLENE	10-17-3-0700			12/07/21	219.06
		02	HELIUM	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		219.06
						VENDOR TOTAL:		429.72
ABOF	AMALGAMATED BANK OF CHICAGO							
BOND 7290	12/15/21	11/29/21	01 BOND 7290 INTEREST	72-11-9-0500			12/07/21	190,725.00
			02 BOND 7290 PRINCIPAL	BOND SERIES 2020 INTEREST				
				72-11-9-0400				30,000.00
				BOND SERIES 2020 PRINCIPAL				
						INVOICE TOTAL:		220,725.00
						VENDOR TOTAL:		220,725.00
AFSI	ANDY FRAIN SERVICES INC							
310179	10/31/21	01	OCT 2021 CROSSING GUARDS	10-14-6-6500			12/07/21	4,448.43
				OTHER PROFESSIONAL SERVICE				
						INVOICE TOTAL:		4,448.43
						VENDOR TOTAL:		4,448.43
ARCC	ARROW ROAD CONSTRUCTION CO							
53121*4	10/06/21	01	2021 RESURFACING PROGRAM	30-23-7-2000			12/07/21	44,709.94
				ROAD PROGRAM				
						INVOICE TOTAL:		44,709.94
						VENDOR TOTAL:		44,709.94
ATT	AT&T MOBILITY							

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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ATT	AT&T MOBILITY							
287294653267	11/21	10/25/21	01 INV 287294653267X11032021	40-11-5-0101			12/07/21	39.63
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		39.63
287297751547	11/21	10/25/21	01 INV 287297751547X11032021	10-11-4-0132			12/07/21	18.32
			02 INV 287297751547X11032021	10-12-4-0131				45.13
			03 INV 287297751547X11032021	10-14-4-0131				454.94
			04 INV 287297751547X11032021	10-15-4-0131				119.83
			05 INV 287297751547X11032021	10-17-4-0131				522.58
			06 INV 287297751547X11032021	20-21-4-0131				204.88
			07 INV 287297751547X11032021	20-22-4-0131				135.38
				CELLULAR SERVICES				
						INVOICE TOTAL:		1,501.06
287298894437	11/21	10/25/21	01 INV 287298894437X11032021	20-22-5-0101			12/07/21	79.26
				INFORMATION TECHNOLOGY				
						INVOICE TOTAL:		79.26
						VENDOR TOTAL:		1,619.95
BW	BAXTER AND WOODMAN							
0228113	10/22/21	01	FIRST ST PHASE 1 ENGINEERING	30-12-6-6500			12/07/21	6,712.91
				PROFESSIONAL SERVICES				
						INVOICE TOTAL:		6,712.91
0228116	10/22/21	01	ENTRYWAY SIGNS	70-11-6-6501			12/07/21	4,607.50
				ENGINEERING DESIGN SERVICE				
						INVOICE TOTAL:		4,607.50
						VENDOR TOTAL:		11,320.41



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VILLAGE OF CARY  
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
BWSSS BRUCE WALSTAD								
NOVEMBER 23, 2021	11/23/21	01	GYPSY & TRAVELER CRIME	10-14-4-0500			12/07/21	150.00
				TRAININGS/SEMINARS				
		02	INVESTIGATION	** COMMENT **				
		03	A STEINKE & P FATZINGER	** COMMENT **				
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
BUJ JUDY BURMAN								
DECEMBER PENSION	11/30/21	01	DECEMBER PENSION	10-00-0-2006			12/07/21	423.64
				RETRMNT BENEFIT/PAYABLE-BU				
		02	DECEMBER PENSION	10-11-8-2000				329.34
				RETIREMENT BENEFIT - INTER				
						INVOICE TOTAL:		752.98
						VENDOR TOTAL:		752.98
IDCOS IPO/DBA CARDUNAL OFFICE SUPPLY								
5095509-0	11/05/21	01	PAPER & SHARPIES	10-11-5-0102			12/07/21	428.02
				OPERATING SUPPLIES				
						INVOICE TOTAL:		428.02
5101770-0	11/15/21	01	PAPER TOWELS & TISSUES	10-17-5-0320			12/07/21	159.47
				BUILDINGS, VH/PD-R&M				
						INVOICE TOTAL:		159.47
5104844-0	11/18/21	01	PAPER TOWELS & TISSUES	10-17-5-0300			12/07/21	301.83
				BUILDINGS, SHARED-R&M				
						INVOICE TOTAL:		301.83
						VENDOR TOTAL:		889.32
CGAC CARY GROVE CHAMBER OF COMMERCE								
15958	12/01/21	01	MEMBERSHIP TIER 7 - NON PROFIT	10-15-4-0400			12/07/21	150.00
				DUES AND MEMBERSHIPS				
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00

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VILLAGE OF CARY  
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INVOICES DUE ON/BEFORE 12/07/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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CESW	CITY ELECTRIC SUPPLY LTD.							
WOD/074321	09/17/21	01	STREET LIGHT REPAIRS	70-11-5-0103			12/07/21	6,481.59
				LAKE FACILITY CAPITAL EXP				
							INVOICE TOTAL:	6,481.59
WOD/075488	11/17/21	01	STREET LIGHT REPAIRS	10-17-5-0600			12/07/21	30.18
				STREET LIGHTS REPAIR & MAI				
							INVOICE TOTAL:	30.18
							VENDOR TOTAL:	6,511.77
COMB	COMCAST							
133950724	11/01/21	01	ACCT 963317467	10-11-4-0130			12/07/21	247.78
				TELEPHONES				
		02	ACCT 963317467	20-21-4-0130				103.91
				TELEPHONE BILLS				
		03	ACCT 963317467	20-22-4-0130				62.34
				TELEPHONE BILLS				
							INVOICE TOTAL:	414.03
133959100	11/01/21	01	ACCT 935453894	10-17-3-0700			12/07/21	425.00
				OPERATING SUPPLIES				
		02	ACCT 935453894	20-21-4-0130				212.50
				TELEPHONE BILLS				
		03	ACCT 935453894	20-22-4-0130				212.50
				TELEPHONE BILLS				
							INVOICE TOTAL:	850.00
							VENDOR TOTAL:	1,264.03
COMC	COMCAST CABLE							
0006194 11/21	11/10/21	01	ACCT 8771 01 001 0006194	20-22-4-0130			12/07/21	230.98
				TELEPHONE BILLS				
							INVOICE TOTAL:	230.98
0041504 11/21	11/04/21	01	ACCT 8771 10 006 0041504	10-11-4-0130			12/07/21	659.54
				TELEPHONES				
							INVOICE TOTAL:	659.54

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VILLAGE OF CARY  
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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
COMC	COMCAST CABLE							
0505409	11/21	11/16/21	01 ACCT 8771 10 006 0505409	10-11-4-0130			12/07/21	52.37
			02 ACCT 8771 10 006 0505409	20-21-4-0130				21.83
			03 ACCT 8771 10 006 0505409	20-22-4-0130				13.09
				TELEPHONE BILLS				
				TELEPHONE BILLS				
							INVOICE TOTAL:	87.29
							VENDOR TOTAL:	977.81
COE	COMMONWEALTH EDISON							
0040019083	11/21	11/10/21	01 ACCT 0040019083	20-21-4-0120			12/07/21	61.75
				ELECTRIC BILLS				
							INVOICE TOTAL:	61.75
0040052015	11/21	11/10/21	01 ACCT 0040052015	20-21-4-0120			12/07/21	42.66
				ELECTRIC BILLS				
							INVOICE TOTAL:	42.66
0108063216	11/21	11/11/21	01 ACCT 0108063216	20-21-4-0120			12/07/21	21.03
				ELECTRIC BILLS				
							INVOICE TOTAL:	21.03
0130121014	11/21	11/10/21	01 ACCT 0130121014	20-22-4-0120			12/07/21	77.87
				ELECTRIC BILLS				
							INVOICE TOTAL:	77.87
0161090008	11/21	11/11/21	01 ACCT 0161090008	20-21-4-0120			12/07/21	29.76
				ELECTRIC BILLS				
							INVOICE TOTAL:	29.76
0287092004	11/21	11/11/21	01 ACCT 0287092004	10-17-4-0120			12/07/21	50.73
				ELECTRIC BILLS				
							INVOICE TOTAL:	50.73

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
COE	COMMONWEALTH EDISON							
0301066044	11/21	11/11/21	01 ACCT 0301066044	20-22-4-0120			12/07/21	65.61
				ELECTRIC BILLS				
							INVOICE TOTAL:	65.61
0321130027	11/21	11/11/21	01 ACCT 0321130027	20-22-4-0120			12/07/21	44.97
				ELECTRIC BILLS				
							INVOICE TOTAL:	44.97
0350122020	11/21	11/10/21	01 ACCT 0350122020	20-21-4-0120			12/07/21	621.37
				ELECTRIC BILLS				
							INVOICE TOTAL:	621.37
0391165021	11/21	11/11/21	01 ACCT 0391165021	20-22-4-0120			12/07/21	73.01
				ELECTRIC BILLS				
							INVOICE TOTAL:	73.01
0393071068	11/21	11/11/21	01 ACCT 0393071068	20-21-4-0120			12/07/21	44.78
				ELECTRIC BILLS				
							INVOICE TOTAL:	44.78
0430162020	11/21	11/10/21	01 ACCT 0430162020	20-22-4-0120			12/07/21	86.58
				ELECTRIC BILLS				
							INVOICE TOTAL:	86.58
0442157002	11/21	11/10/21	01 ACCT 0442157002	20-22-4-0120			12/07/21	46.63
				ELECTRIC BILLS				
							INVOICE TOTAL:	46.63
0623031069	11/21	11/10/21	01 ACCT 0623031069	20-22-4-0120			12/07/21	31.96
				ELECTRIC BILLS				
			02 ACCT 0623031069	20-21-4-0120				25.46
				ELECTRIC BILLS				
			03 ACCT 0623031069	20-21-4-0120				70.68
				ELECTRIC BILLS				
							INVOICE TOTAL:	128.10

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INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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COE	COMMONWEALTH EDISON								
1095120194	11/21	11/11/21	01	ACCT 1095120194	10-17-4-0120			12/07/21	47.43
					ELECTRIC BILLS				
								INVOICE TOTAL:	47.43
3171062108	11/21	11/11/21	01	ACCT 3171062108	40-11-4-0120			12/07/21	212.03
					ELECTRIC BILLS				
								INVOICE TOTAL:	212.03
4040054022	11/21	11/11/21	01	ACCT 4040054022	20-22-4-0120			12/07/21	87.55
					ELECTRIC BILLS				
								INVOICE TOTAL:	87.55
4755007191	11/21	11/10/21	01	ACCT 4755007191	72-11-6-6400			12/07/21	1,168.16
					POLICE/VILLAGE HALL				
								INVOICE TOTAL:	1,168.16
4820746007	11/21	11/10/21	01	ACCT 4820746007	20-21-4-0120			12/07/21	43.12
					ELECTRIC BILLS				
								INVOICE TOTAL:	43.12
5673115015	11/21	11/11/21	01	ACCT 5673115015	20-22-4-0120			12/07/21	33.61
					ELECTRIC BILLS				
								INVOICE TOTAL:	33.61
5823074090	11/21	11/17/21	01	ACCT 5823074090	20-22-4-0120			12/07/21	102.04
					ELECTRIC BILLS				
								INVOICE TOTAL:	102.04
								VENDOR TOTAL:	3,088.79
CM	COMPASS MINERALS AMERICA								
882857		11/09/21	01	BULK COARSE ROCK SALT	20-21-3-0325			12/07/21	2,415.56
					CHEMICALS				
								INVOICE TOTAL:	2,415.56
								VENDOR TOTAL:	2,415.56

INVOICES DUE ON/BEFORE 12/07/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
CFS	CONSERV FS INC							
65128109	11/08/21	01	ANTI-TRANSPIRANT	10-17-3-0700			12/07/21	96.01
				OPERATING SUPPLIES				
							INVOICE TOTAL:	96.01
							VENDOR TOTAL:	96.01
CNE	CONSTELLATION NEW ENERGY, INC.							
60815931901	11/02/21	01	CUSTOMER #795349-24	10-17-5-0902			12/07/21	242.32
				STREET LIGHT ELECTRICITY				
							INVOICE TOTAL:	242.32
							VENDOR TOTAL:	242.32
CII	CORPORATE IDENTITY, INC.							
936131	10/04/21	01	CALENDAR YEAR 2022	40-11-3-6500			12/07/21	1,690.86
		02	PARKING PERMITS	OTHER COMMODITIES				
				** COMMENT **				
							INVOICE TOTAL:	1,690.86
							VENDOR TOTAL:	1,690.86
DAE	DAHM ENTERPRISES							
1295	11/10/21	01	SLUDGE REMOVED/LAND APPLY	20-22-4-0700			12/07/21	19,195.75
				SLUDGE HAULING				
							INVOICE TOTAL:	19,195.75
							VENDOR TOTAL:	19,195.75
EC	EARTHCAM INC.							
WS1110210352	11/10/21	01	CLIENT ID 44788	72-11-6-6400			12/07/21	99.00
		02	PHOTOGRAPHY DOCUMENT SOFTWARE	POLICE/VILLAGE HALL				
				** COMMENT **				
							INVOICE TOTAL:	99.00
							VENDOR TOTAL:	99.00

INVOICES DUE ON/BEFORE 12/07/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
FGM	FGM ARCHITECTS							
20-2864.01-21	11/10/21	01	PHASE 3 - VILLAGE HALL	72-11-6-6400			12/07/21	10,000.00
		02	AND POLICE STATION	POLICE/VILLAGE HALL	** COMMENT **			
						INVOICE TOTAL:		10,000.00
20-2864.02-9	11/10/21	01	VILLAGE OF CARY MUNICIPAL	72-11-6-6400			12/07/21	563.75
		02	CENTER - FURNITURE DESIGN	POLICE/VILLAGE HALL	** COMMENT **			
		03	& PROCUREMENT	** COMMENT **				
						INVOICE TOTAL:		563.75
						VENDOR TOTAL:		10,563.75
FMI	FOXCROFT MEADOWS INC.							
61476	10/27/21	01	TOPSOIL, RED MIX SEED	10-17-4-0600			12/07/21	736.00
				TREE REMOVAL & REPLACEMENT				
						INVOICE TOTAL:		736.00
61487	11/01/21	01	TOPSOIL	10-17-4-0600			12/07/21	224.00
				TREE REMOVAL & REPLACEMENT				
						INVOICE TOTAL:		224.00
61489	11/01/21	01	TOSOIL	10-17-4-0600			12/07/21	224.00
				TREE REMOVAL & REPLACEMENT				
						INVOICE TOTAL:		224.00
61491	11/01/21	01	TOPSOIL	10-17-4-0600			12/07/21	196.00
				TREE REMOVAL & REPLACEMENT				
						INVOICE TOTAL:		196.00
61492	11/01/21	01	TOPSOIL	10-17-4-0600			12/07/21	336.00
				TREE REMOVAL & REPLACEMENT				
						INVOICE TOTAL:		336.00
61493	11/01/21	01	TOPSOIL	10-17-4-0600			12/07/21	196.00
				TREE REMOVAL & REPLACEMENT				
						INVOICE TOTAL:		196.00

INVOICES DUE ON/BEFORE 12/07/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
FMI	FOXCROFT MEADOWS INC.							
61494	11/01/21	01	TOPSOIL	10-17-4-0600			12/07/21	336.00
				TREE REMOVAL & REPLACEMENT				
							INVOICE TOTAL:	336.00
							VENDOR TOTAL:	2,248.00
FQC	FREDERICK QUINN CORPORATION							
14	11/11/21	01	NEW MUNICIPAL CENTER	72-11-6-6400			12/07/21	785,757.00
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	785,757.00
							VENDOR TOTAL:	785,757.00
GRA	GRAINGER							
9051783505	09/13/21	01	AERO DITCH MOTOR	20-22-5-0100			12/07/21	184.28
				EQUIPMENT R&M				
							INVOICE TOTAL:	184.28
9105965462	11/02/21	01	WWTP AERO MIXER	20-22-5-0100			12/07/21	78.44
				EQUIPMENT R&M				
							INVOICE TOTAL:	78.44
9108158123	11/03/21	01	PLASTIC UTENSILS	10-17-3-0700			12/07/21	240.24
				OPERATING SUPPLIES				
							INVOICE TOTAL:	240.24
9110127496	11/04/21	01	THREE WAY VALVE	10-17-5-0320			12/07/21	603.60
		02	FLOATING VALVE ACTUATOR	BUILDINGS, VH/PD-R&M				
				** COMMENT **				
							INVOICE TOTAL:	603.60
							VENDOR TOTAL:	1,106.56
HPI	HENDERSON PRODUCTS, INC.							
345031	11/05/21	01	GEARCASE	10-17-5-0200			12/07/21	845.57
				PW-VEHICLE-R&M				
							INVOICE TOTAL:	845.57
							VENDOR TOTAL:	845.57



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VILLAGE OF CARY  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 12/07/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
HDG	HITCHCOCK DESIGN, INC							
26949	09/30/21	01	ROTARY PARK OSLAD APPLICATION	70-11-5-0103			12/07/21	1,200.00
				LAKE FACILITY CAPITAL EXP				
						INVOICE TOTAL:		1,200.00
						VENDOR TOTAL:		1,200.00
HRG	HR GREEN INC.							
147885	11/09/21	01	RISK & RESILIENCE ASSESSMENT	20-21-6-6500			12/07/21	4,194.50
				OTHER PROFESSIONAL SERVICE				
		02	& EMERGENCY RESPONSE PLAN	** COMMENT **				
						INVOICE TOTAL:		4,194.50
						VENDOR TOTAL:		4,194.50
IML	ILLINOIS MUNICIPAL LEAGUE							
2022	11/30/21	01	2022 MEMBERSHP DUES	10-10-4-0400			12/07/21	1,500.00
				DUES AND MEMBERSHIPS				
		02	01/01/22 - 12/31/22	** COMMENT **				
						INVOICE TOTAL:		1,500.00
						VENDOR TOTAL:		1,500.00
ILT	ILLINOIS TOLLWAY							
VN5702809055	10/22/21	01	MISSED TOLLS - M203309 IL	20-22-3-0700			12/07/21	12.80
				OPERATING SUPPLIES				
						INVOICE TOTAL:		12.80
						VENDOR TOTAL:		12.80
IIS	INTERIOR INVESTMENTS LLC							
174927	11/19/21	01	FURNITURE & FIXTURES	72-11-6-6400			12/07/21	292,755.92
				POLICE/VILLAGE HALL				
		02	NEW MUNICIPAL CENTER	** COMMENT **				
						INVOICE TOTAL:		292,755.92
						VENDOR TOTAL:		292,755.92

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
INB	INTERSTATE BATTERY SYSTEMS OF							
70125088	11/15/21	01	BATTERY	10-17-5-0201			12/07/21	125.91
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		125.91
						VENDOR TOTAL:		125.91
JCSS	JOHNSON CONTROLS							
36527567	10/28/21	01	INSTALLATION CHARGE	72-11-6-6400			12/07/21	441.46
				POLICE/VILLAGE HALL				
						INVOICE TOTAL:		441.46
36601350	11/06/21	01	QUARTERLY BILLING	40-11-5-0101			12/07/21	748.79
		02	12/1/21 - 02/28/22	INFORMATION TECHNOLOGY				
				** COMMENT **				
						INVOICE TOTAL:		748.79
						VENDOR TOTAL:		1,190.25
KTJ	KLEIN, THORPE AND JENKINS, LTD							
OCTOBER 2021	11/11/21	01	OCTOBER 2021 SERVICES	10-13-6-0100			12/07/21	6,392.76
		02	OCTOBER 2021 SERVICES	LEGAL FEES - GENERAL CORP				
				10-13-6-0200				7,868.86
				LEGAL FEES - PROSECUTION				
						INVOICE TOTAL:		14,261.62
						VENDOR TOTAL:		14,261.62
KM	KONICA MINOLTA							
276226702	10/31/21	01	OCTOBER 2021 COPIES	10-17-3-0700			12/07/21	72.70
				OPERATING SUPPLIES				
						INVOICE TOTAL:		72.70
276286899	10/31/21	01	OCTOBER 2021 COPIES	10-11-5-0100			12/07/21	9.89
				OFFICE EQUIP REPAIR & MAIN				
						INVOICE TOTAL:		9.89

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
KM	KONICA MINOLTA							
9008159049	10/31/21	01	OCTOBER 2021 COPIES	10-11-5-0100			12/07/21	645.32
		02	OCTOBER 2021 COPIES	10-14-3-0250				99.12
				OFFICE EQUIP REPAIR & MAIN				
				OPERATING SUPPLIES				
							INVOICE TOTAL:	744.44
							VENDOR TOTAL:	827.03
LNA	LAFARGE AGGREGATES ILLINOIS							
715180891	09/21/21	01	FM-2 SAND	20-22-3-0700			12/07/21	450.22
				OPERATING SUPPLIES				
							INVOICE TOTAL:	450.22
							VENDOR TOTAL:	450.22
LS	LECHNER SERVICES							
3002781	11/17/21	01	SHOP TOWELS	20-21-3-0700			12/07/21	55.02
				OPERATING SUPPLIES				
							INVOICE TOTAL:	55.02
							VENDOR TOTAL:	55.02
LJS	LEE JENSEN SALES CO. INC.							
00013392-CL	11/18/21	01	REPAIR RADIO	10-17-3-0700			12/07/21	56.25
				OPERATING SUPPLIES				
							INVOICE TOTAL:	56.25
00013404-CL	11/19/21	01	TRANSMITTER	10-17-5-0600			12/07/21	537.50
				STREET LIGHTS REPAIR & MAI				
							INVOICE TOTAL:	537.50
0006267-01	09/21/21	01	FATBOY TESTER PLUGS	10-17-5-0700			12/07/21	168.00
				STORM SEWER REPAIR & MAINT				
							INVOICE TOTAL:	168.00
							VENDOR TOTAL:	761.75

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
LCCO	LYNN CARD COMPANY							
2211101-075	11/08/21	01	POLICE ORNAMENTS	10-14-4-0300			12/07/21	87.95
				PRINTING				
							INVOICE TOTAL:	87.95
							VENDOR TOTAL:	87.95
MHCR	McHENRY COUNTY RECORDER							
OCTOBER 2021	11/01/21	01	DOCUMENT FILING	70-11-5-0103			12/07/21	37.00
				LAKE FACILITY CAPITAL EXP				
							INVOICE TOTAL:	37.00
							VENDOR TOTAL:	37.00
MEN	MENARDS							
55179	11/01/21	01	BATTERIES, NUTS, WASHERS	20-22-3-0700			12/07/21	39.28
				OPERATING SUPPLIES				
		02	LYSOL CLEANER, COUPLINGS, WELD	** COMMENT **				
							INVOICE TOTAL:	39.28
55612	11/08/21	01	BLACK CABLE TIES, GREEN CORD	10-17-3-0700			12/07/21	53.47
				OPERATING SUPPLIES				
							INVOICE TOTAL:	53.47
55893	11/12/21	01	LUMBER, SAW BLADE	10-17-3-0700			12/07/21	151.19
				OPERATING SUPPLIES				
							INVOICE TOTAL:	151.19
56062	11/15/21	01	LUMBER, SCREWS, DRIVE BITS	10-17-3-0700			12/07/21	184.99
				OPERATING SUPPLIES				
							INVOICE TOTAL:	184.99
56119	11/16/21	01	PVC ELBOWS, HAND WASH,	20-22-3-0700			12/07/21	89.07
				OPERATING SUPPLIES				
		03	MURIATIC ACID, TOILET PAPERS,	** COMMENT **				

INVOICES DUE ON/BEFORE 12/07/2021

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
MEN	MENARDS							
56119	11/16/21	04	LED LIGHTS		** COMMENT **		12/07/21	
							INVOICE TOTAL:	89.07
56289	11/18/21	01	LUMBER	10-17-3-0700			12/07/21	213.34
				OPERATING SUPPLIES			INVOICE TOTAL:	213.34
							VENDOR TOTAL:	731.34
MOTION	MOTION INDUSTRIES							
IL20-561401	11/10/21	01	BALL BEARINGS, SEALS	20-22-5-0100			12/07/21	515.49
				EQUIPMENT R&M			INVOICE TOTAL:	515.49
							VENDOR TOTAL:	515.49
MOT	MOTOROLA INC							
6107220211003	11/01/21	01	NOVEMBER 2021 SERVICES	10-14-4-0853			12/07/21	1,020.00
				OTHER CONTRACTUAL SERVICES			INVOICE TOTAL:	1,020.00
							VENDOR TOTAL:	1,020.00
NIC	NICOR GAS							
06-50-18-1000 3 1121	11/02/21	01	ACCT 06-50-18-1000 3	20-21-4-0110			12/07/21	67.68
				NI GAS SERVICE			INVOICE TOTAL:	67.68
08-22-34-1000 5 1121	11/02/21	01	ACCT 08-22-34-1000 5	20-21-4-0110			12/07/21	98.45
				NI GAS SERVICE			INVOICE TOTAL:	98.45
14-18-18-1000 4 1121	11/02/21	01	ACCT 14-18-18-1000 4	20-22-4-0110			12/07/21	515.95
				NI GAS SERVICE			INVOICE TOTAL:	515.95

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
NIC	NICOR GAS							
18-84-18-1000 7 1121	11/02/21	01	ACCT 18-84-18-1000 7	10-17-4-0110 NI GAS			12/07/21	1,575.14
							INVOICE TOTAL:	1,575.14
21-43-18-1000 7 1121	11/01/21	01	ACCT 21-43-18-1000 7	20-21-4-0110 NI GAS SERVICE			12/07/21	71.88
							INVOICE TOTAL:	71.88
23-03-15-1000 3 1121	11/02/21	01	ACCT 23-03-15-1000 3	20-22-4-0110 NI GAS SERVICE			12/07/21	128.64
							INVOICE TOTAL:	128.64
38-38-42-2565 2 1121	11/03/21	01	ACCT 38-38-42-2565 2	20-21-4-0110 NI GAS SERVICE			12/07/21	136.26
							INVOICE TOTAL:	136.26
58-36-45-4879 0 1121	11/02/21	01	ACCT 58-36-45-4879 0	72-11-6-6400 POLICE/VILLAGE HALL			12/07/21	232.34
							INVOICE TOTAL:	232.34
59-98-64-1000 5 1121	11/02/21	01	ACCT 59-98-64-1000 5	10-17-4-0110 NI GAS			12/07/21	110.96
							INVOICE TOTAL:	110.96
69-53-18-1000 5 1121	11/02/21	01	ACCT 69-53-18-1000 5	20-21-4-0110 NI GAS SERVICE			12/07/21	128.63
							INVOICE TOTAL:	128.63
87-22-34-1000 9 1121	11/02/21	01	ACCT 87-22-34-1000 9	20-21-4-0110 NI GAS SERVICE			12/07/21	41.40
							INVOICE TOTAL:	41.40
91-10-25-1000 4 1121	11/02/21	01	ACCT 91-10-25-1000 4	20-22-4-0110 NI GAS SERVICE			12/07/21	41.40
							INVOICE TOTAL:	41.40
							VENDOR TOTAL:	3,148.73

INVOICES DUE ON/BEFORE 12/07/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
NIPA	NORTHERN ILLINOIS POLICE							
14009	11/13/21	01	NIPAS MEETING & LUNCHEON	10-14-4-0500			12/07/21	29.00
				TRAININGS/SEMINARS				
		02	AWARDS & LUNCHEON	** COMMENT **				
		03	CHIEF P. FINLON	** COMMENT **				
						INVOICE TOTAL:		29.00
						VENDOR TOTAL:		29.00
OAP	O'REILLY AUTO PARTS							
2445-426016	11/10/21	01	BRAKE PADS, BRAKE ROTORS	10-17-5-0200			12/07/21	323.04
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		323.04
2445-426379	11/15/21	01	MOTOR OIL	10-17-5-0201			12/07/21	32.95
				PD-VEHICLE-R&M				
						INVOICE TOTAL:		32.95
2445-426393	11/15/21	01	BATTERY	10-17-5-0201			12/07/21	189.10
				PD-VEHICLE-R&M				
		02	2018 FORD F-150	** COMMENT **				
						INVOICE TOTAL:		189.10
2445-426416	11/15/21	01	CHARGER	20-22-5-0100			12/07/21	49.99
				EQUIPMENT R&M				
						INVOICE TOTAL:		49.99
2445-426592	11/17/21	01	WHEEL SEAL	10-17-5-0200			12/07/21	51.56
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		51.56
2445-426653	11/18/21	01	MUFFLER CLAMP	10-17-5-0200			12/07/21	5.63
				PW-VEHICLE-R&M				
						INVOICE TOTAL:		5.63
						VENDOR TOTAL:		652.27

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
PM	PARKMOBILE USA INC							
INV19908	03/31/21	01	END USER FEES - MAR 2021	40-11-4-0400			12/07/21	29.97
				END USER CC FEES - PARK MO				
						INVOICE TOTAL:		29.97
INV20881	06/30/21	01	END USER FEES - JUNE 2021	40-11-4-0400			12/07/21	97.31
				END USER CC FEES - PARK MO				
						INVOICE TOTAL:		97.31
INV21903	09/30/21	01	END USER FEES - SEPT 2021	40-11-4-0400			12/07/21	203.46
				END USER CC FEES - PARK MO				
						INVOICE TOTAL:		203.46
						VENDOR TOTAL:		330.74
PIEL	LINDA S. PIECZYNSKI							
24	11/08/21	01	ROLL CALL NEWS	10-14-3-0400			12/07/21	122.00
		02	26 OFFICERS	BOOKS, PUBLICATIONS & SUBS				
				** COMMENT **				
						INVOICE TOTAL:		122.00
						VENDOR TOTAL:		122.00
RICH	RICHMOND FISHERIES							
NOVEMBER 2021	11/01/21	01	SUNFISH, WALLEYE, CRAPPIES	70-11-5-0102			12/07/21	4,550.00
				LAKE FACILITY MAINTENANCE				
						INVOICE TOTAL:		4,550.00
						VENDOR TOTAL:		4,550.00
RTC	RUSH TRUCK CENTER - HUNTLEY							
3025610084	11/16/21	01	DIAGNOSE & REPAIR CHECK	10-17-5-0200			12/07/21	4,488.10
		02	ENGINE - INTL. DT466	PW-VEHICLE-R&M				
				** COMMENT **				
						INVOICE TOTAL:		4,488.10
						VENDOR TOTAL:		4,488.10



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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
SEE	SOUTHEAST EMERGENCY							
1315	11/01/21	01	2021-2022 QUARTERLY BILLING	10-14-6-7000			12/07/21	71,140.55
				SEECOM OPERATIONS				
							INVOICE TOTAL:	71,140.55
							VENDOR TOTAL:	71,140.55
SMI	SHERMAN MECHANICAL INC.							
W39940	11/05/21	01	DIAGNOSE & REPAIR BOILER -	10-17-5-0320			12/07/21	761.95
		03	VILLAGE HALL/POLICE	BUILDINGS, VH/PD-R&M				
				** COMMENT **				
							INVOICE TOTAL:	761.95
							VENDOR TOTAL:	761.95
SHI	SHI INTERNATIONAL CORP							
B14320040	11/05/21	01	FORTINET FORTIGATE 101F	72-11-6-6400			12/07/21	17,844.00
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	17,844.00
B14329433	11/08/21	01	ARUBA 2930	72-11-6-6400			12/07/21	3,724.00
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	3,724.00
B14334165	11/09/21	01	POWEREDGE R640	72-11-6-6400			12/07/21	11,872.00
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	11,872.00
B14348192	11/11/21	01	OPERATING SYSTEMS	72-11-6-6400			12/07/21	10,752.00
				POLICE/VILLAGE HALL				
							INVOICE TOTAL:	10,752.00
QUOTE 21263970	11/12/21	01	UBIQUITI WIRELESS ACCESS POINT	70-45-3-7000			12/07/21	315.00
				IT/COMPUTER EQUIPMENT				
							INVOICE TOTAL:	315.00
							VENDOR TOTAL:	44,507.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
SMP	SMITH MANUFACTURING							
89380	06/17/21	01	BELT DRIVE, CUTTERS, SPACER,	10-17-5-0100			12/07/21	507.77
		02	SWIVEL	EQUIPMENT-R&M ** COMMENT **				
						INVOICE TOTAL:		507.77
89404	06/22/21	01	BELT DRIVE	10-17-5-0100			12/07/21	80.35
				EQUIPMENT-R&M				
						INVOICE TOTAL:		80.35
						VENDOR TOTAL:		588.12
STID	STATE TREASURER							
61654	11/05/21	01	TRAFFIC SIGNAL MAINTENANCE	10-17-5-0800			12/07/21	3,985.62
				TRAFFIC SIGNAL MAINTENANCE				
						INVOICE TOTAL:		3,985.62
						VENDOR TOTAL:		3,985.62
TIG	TELCOM INNOVATIONS GROUP, LLC							
A57570	10/19/21	01	BILLABLE REMOTE SERVICES	70-45-3-7000			12/07/21	65.00
		02	DIAL DIRECT EXT, MODIFY SCRIPT	IT/COMPUTER EQUIPMENT ** COMMENT **				
						INVOICE TOTAL:		65.00
A57661	11/05/21	01	BILLABLE REMOTE SVCS	70-45-3-7000			12/07/21	130.00
		02	VOICEMAIL SET UP	IT/COMPUTER EQUIPMENT ** COMMENT **				
						INVOICE TOTAL:		130.00
A57672	11/10/21	01	BILLABLE REMOTE SERVICES	10-11-4-0130			12/07/21	65.00
		02	DIRECTORY MENU, DIAL DIRECT	TELEPHONES ** COMMENT **				
						INVOICE TOTAL:		65.00
						VENDOR TOTAL:		260.00

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VILLAGE OF CARY  
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INVOICES DUE ON/BEFORE 12/07/2021

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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TMS	TESSENDORF MECHANICAL SERVICES							
SI2139920	10/24/21	01	DIAGNOSE & REPAIR BOILERS	10-17-5-0320			12/07/21	344.00
		02	VILLAGE HALL/POLICE	BUILDINGS, VH/PD-R&M ** COMMENT **				
							INVOICE TOTAL:	344.00
							VENDOR TOTAL:	344.00
SAFA	THE SAFARILAND GROUP							
I21-130545	09/24/21	01	GUN HOLDERS	10-14-3-0350			12/07/21	369.00
				UNIFORMS				
							INVOICE TOTAL:	369.00
							VENDOR TOTAL:	369.00
TMA	THIRD MILLENNIUM ASSOCIATES							
26946	11/08/21	01	OCT 2021 PRINTING	20-21-4-0300			12/07/21	122.26
		02	OCT 2021 PRINTING	20-22-4-0300				81.51
		03	OCT 2021 POSTAGE	20-21-4-0200				3.18
		04	OCT 2021 POSTAGE	20-22-4-0200				2.12
				POSTAGE				
							INVOICE TOTAL:	209.07
							VENDOR TOTAL:	209.07
TU	TODAY'S UNIFORMS							
209612	11/06/21	01	UNIFORMS	10-14-3-0350			12/07/21	49.95
				UNIFORMS				
							INVOICE TOTAL:	49.95
							VENDOR TOTAL:	49.95
ULINE	ULINE SHIPPING SUPPLY							

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-----								
ULINE	ULINE SHIPPING SUPPLY							
140793263	11/02/21	01	GLOVES	20-22-3-0700			12/07/21	166.94
				OPERATING SUPPLIES				
						INVOICE TOTAL:		166.94
140865227	11/03/21	01	GLOVES	10-17-3-0700			12/07/21	337.67
				OPERATING SUPPLIES				
						INVOICE TOTAL:		337.67
						VENDOR TOTAL:		504.61
U0950	UNION PACIFIC RAILROAD							
90111881	11/12/21	01	PRELIMINARY ENGINEERING -	40-11-7-1224			12/07/21	2,139.00
		02	DEMOLITION OF OLD METRA	DEPOT DEMO & SITE RESTORAT				
		03	STATION	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		2,139.00
						VENDOR TOTAL:		2,139.00
USA	USA BLUEBOOK							
795060	11/17/21	01	NUTRIENT BUFFER, FLUORIDE,	20-22-3-0250			12/07/21	381.18
		04	GLOVES, URINAL DEODORIZER	LABORATORY SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		381.18
795061	11/17/21	01	PUMP	20-22-5-0100			12/07/21	713.73
				EQUIPMENT R&M				
						INVOICE TOTAL:		713.73
						VENDOR TOTAL:		1,094.91
VMW	VERMEER MIDWEST/VERMEER IL							
S66503	09/30/21	01	DIAGNOSE VALVE MALFUNCTIONING	10-17-5-0100			12/07/21	581.77
				EQUIPMENT-R&M				
						INVOICE TOTAL:		581.77
						VENDOR TOTAL:		581.77

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-----								
VCC	VIKING CHEMICAL COMPANY							
120429	11/18/21	01	CHLORINE, HYDROFLUOSILICIC	20-21-3-0325			12/07/21	8,245.70
		02	ACID	CHEMICALS	** COMMENT **			
						INVOICE TOTAL:		8,245.70
120430	11/18/21	01	CREDIT MEMO - RETURN DEPOSITS	20-21-3-0325			12/07/21	-2,810.00
				CHEMICALS				
						INVOICE TOTAL:		-2,810.00
						VENDOR TOTAL:		5,435.70
WDO	WAREHOUSE DIRECT OFFICE							
5095485-0	11/05/21	01	GEL PENS, HIGHLIGHTERS, CLIPS	10-11-5-0102			12/07/21	34.95
				OPERATING SUPPLIES				
						INVOICE TOTAL:		34.95
						VENDOR TOTAL:		34.95
CHW	CHRIS WINKELMANN							
111421	11/14/21	01	OFC. CYGNAR - RETIREMENT	10-14-3-0250			12/07/21	138.80
		02	PLAQUE & LUNCHEON	OPERATING SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		138.80
						VENDOR TOTAL:		138.80
R0001272	WITMAN PLUMBING							
11/23/21	11/23/21	01	420 W JAMES WAY	10-00-0-2300			12/07/21	1,000.00
				REFUNDABLE PARKWAY DEPOSIT				
		02	WATER SERVICE REPAIR	** COMMENT **				
		03	PARKWAY DEPOSIT REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00
WZC	WORK ZONE CAM LLC							

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-----								
WZC	WORK ZONE CAM LLC							
ZC1015212682	11/29/21	01	CLIENT ID 44788	72-11-6-6400			12/07/21	375.00
		02	WORK ZONE CAMERAS	POLICE/VILLAGE HALL				
				** COMMENT **				
						INVOICE TOTAL:		375.00
						VENDOR TOTAL:		375.00
ZIR	RYAN ZIMMERMAN							
134 2021	10/07/21	01	WINTER WEATHER FORECASTING	10-17-6-6500			12/07/21	1,140.00
		02	NOV 2021 TO APRIL 2022	OTHER PROFESSIONAL SERVICE				
				** COMMENT **				
						INVOICE TOTAL:		1,140.00
						VENDOR TOTAL:		1,140.00
						TOTAL ALL INVOICES:		1,590,089.45